

To the Clerk of Finney County, State of Kansas

City of Garden City

(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

Governing Body

City of Garden City

2020

Computation to Determine Limit for 2020

| | Amount of Levy |
|---|----------------|
| 1. Total tax levy amount in 2019 budget | + \$ 7,953,838 |
| 2. Library levy in 2019 budget | - \$ |
| Other tax entity levy in 2019 budget | - \$ 1,376,775 |
| 3. Net tax levy | \$ 6,577,063 |

2020 Budget Percentage Adjustments

| | | |
|---|-------------------|--|
| 4. New improvements for 2019 : | + 1,926,130 | |
| 5. Increase in personal property for 2019 : | | |
| 5a. Personal property 2019 | + 3,286,446 | |
| 5b. Personal property 2018 | - 3,293,569 | |
| 5c. Increase in personal property (5a minus 5b) | + 0 | |
| | (Use Only if > 0) | |
| 6. Valuation of annexed territory for 2019 : | | |
| 6a. Real estate | + 0 | |
| 6b. State assessed | + 0 | |
| 6c. New improvements | + 0 | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + 0 | |
| 7. Valuation of property that has changed in use during 2019 : | + 584,486 | |
| 8. Expiration of property tax abatements | + 0 | |
| 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) | + | |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) | 2,510,616 | |
| 11. Total estimated valuation July 1, 2019 | 228,402,821 | |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) | 0.0111 | |
| 13. Percentage adjustment increase (12 times 3) | + \$ 73,005 | |
| 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) | 1.50% | |
| 15. Consumer Price Index adjustment (Line 3 times Line 14) | \$ 98,656 | |
| 16. Total Percentage Adjustments | \$ 171,661 | |

2020 Revenue Adjustments

| | | | | | |
|--|-------|--|---|-------------------|--|
| 17. Property tax revenues for debt service in 2020 budget: | | | + | <u>1,651,169</u> | |
| Property tax revenues for debt service in 2019 budget: | | | - | <u>1,796,438</u> | |
| Increase property tax revenues spent on debt service | | | | <u>0</u> | |
| 18. Property tax revenues spent for public building commission and lease payments in the 2020 budget: | | | + | <u>262,444</u> | |
| (Obligations must have been incurred prior to July 1, 2016) | | | | | |
| (Do not include amounts already reported in debt service levy) | | | | | |
| Property tax revenues spent for public building commission and lease payments in the 2018 budget: | | | - | <u>318,125</u> | |
| Increase property tax revenues spent on public building commission and lease payments | | | | <u>0</u> | |
| 19. Property tax revenues spent on special assessments in the 2020 budget: | | | + | | |
| (Do not include amounts already reported in debt service levy) | | | | | |
| 20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget: | | | + | | |
| 21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) | | | | | |
| and loss of funding from Federal sources after January 1, 2017 in the 2020 budget: | | | + | | |
| 22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget: | | | + | | |
| 23. Law enforcement expenses - 2020 budget: | | | + | <u>10,668,080</u> | |
| Law enforcement expenses - 2019 budget: | | | - | <u>10,600,850</u> | |
| CPI adjustment | 1.50% | | | <u>1,008</u> | |
| Increased law enforcement expenses in 2020 budget: | | | + | <u>66,222</u> | |
| (Do not include building construction or remodeling costs) | | | | | |
| 24. Fire protection expenses - 2020 budget: | | | + | <u>3,615,792</u> | |
| Fire protection expenses - 2019 budget: | | | - | <u>3,492,710</u> | |
| CPI adjustment | 1.50% | | | <u>1,846</u> | |
| Increased fire protection expense in 2020 budget: | | | # | <u>121,236</u> | |
| (Do not include building construction or remodeling costs) | | | | | |
| 25. Emergency medical expenses - 2020 budget: | | | + | | |
| Emergency medical expenses - 2019 budget: | | | - | | |
| CPI adjustment | 1.50% | | | <u>0</u> | |
| Increased emergency medical expenses in 2020 budget: | | | + | <u>0</u> | |
| (Do not include building construction or remodeling costs) | | | | | |
| 26. Total Revenue Adjustments | | | | <u>187,458</u> | |

Levies on Behalf of Another Political or Governmental Subdivision

| | | |
|--|---|------------------|
| 27. Library levy - 2020 budget: | + | |
| Other tax entity levy - 2020 budget: | + | 1,374,724 |
| Other tax entity levy - 2020 budget: | + | 0 |
| 28. Total Levies on Behalf of Another Political or Governmental Subdivision | + | 1,374,724 |
| 29. Total Computed Tax Levy | | 8,310,906 |

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

| | | |
|--|--|------|
| 2016 Tax Levy (Less Levy for other Governmental Units) | | None |
| 2017 Tax Levy (Less Levy for other Governmental Units) | | None |
| 2018 Tax Levy (Less Levy for other Governmental Units) | | None |
| 2019 Tax Levy (Less Levy for other Governmental Units) | | None |

| | |
|-------------------------------------|---------|
| Average Tax Levy (last three years) | #DIV/0! |
| CPI Adjustment of | #DIV/0! |
| Average Tax Levy Adjusted by CPI | #DIV/0! |

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss 750,650

| | |
|--|-----------|
| 2020 Tax Levy (Less Levy for other Governmental Units) | 7,327,713 |
| 2019 Tax Levy (Less Levy for other Governmental Units) | 6,577,063 |
| Change in Levy | 750,650 |

| | |
|--|---------|
| CPI Adjustment | 119,308 |
| 2020 Mill Rate (Less Mills for other Governmental Units) | 34.647 |

| | |
|---|---------|
| Loss of Assessed Valuation Multiplied by 2020 Mill Rate | 26,008 |
| Total Adjustment for Loss of Assessed Valuation | 145,316 |

Exemption from Election Requirement YES

City of Garden City

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund for 2019 | Ad Valorem Levy Tax Year 2018 | Allocation for Year 2020 | | | | |
|---------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 3,855,326 | 391,848 | 4,003 | 1,617 | 22,543 | 4,454 |
| Debt Service | 1,796,438 | 182,587 | 1,865 | 753 | 10,505 | 2,075 |
| Airport | 925,299 | 94,046 | 961 | 388 | 5,411 | 1,069 |
| Recreation Commission | 1,065,735 | 108,320 | 1,107 | 447 | 6,232 | 1,231 |
| Recreation Benefits | 311,040 | 31,614 | 323 | 130 | 1,819 | 359 |
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| | | | | | | |
| TOTAL | 7,953,838 | 808,415 | 8,259 | 3,335 | 46,510 | 9,188 |

County Treas Motor Vehicle Estimate 808,415
 County Treas Recreational Vehicle Estimate 8,259
 County Treas 16/20M Vehicle Estimate 3,335
 County Treas Commercial Vehicle Tax Estimate 46,510
 County Treas Watercraft Tax Estimate 9,188

Motor Vehicle Factor 0.10164
 Recreational Vehicle Factor 0.00104
 16/20M Vehicle Factor 0.00042
 Commercial Vehicle Factor 0.00585
 Watercraft Factor 0.00116

City of Garden City

2020

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2018 | Current Amount for 2019 | Proposed Amount for 2020 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General | Capital Improvement Resv | 504,816 | - | - | 12-197 |
| General | Project Development | 100,784 | - | - | 12-197 |
| General | Hidta Grant | 30,573 | 43,570 | 49,200 | |
| Special Rec & Park | Golf Course | 40,000 | 40,000 | 40,000 | 13-1379/41a04 |
| Special Trafficway | | 828,614 | - | - | |
| Work Comp | Work Comp Resv | 50,000 | - | - | 44-505f |
| Bond & Interest | Revolving | - | 15,000 | - | 10-117a |
| Health Insurance | Health Insurance Resv | 500,000 | - | - | 26-1484 |
| Health Insurance Resv | General | 207,000 | 350,000 | - | 26-1484 |
| Airport | City Share AIP Grant | - | - | 2,000 | 12-197 |
| Electric | JEC Electric Reserve | 750,000 | 750,000 | 750,000 | 26-1484 |
| Electric | General Fund Salaries | 1,959,000 | 1,914,300 | 1,914,300 | 13-1274/12-825d |
| Electric | Risk Management | 15,000 | 15,000 | - | 13-1270/12-2615 |
| Electric | General Fund | 1,632,000 | 1,595,250 | 1,595,250 | 13-1274 |
| Golf Course | Golf Course Bldg/Ground | - | - | - | |
| Solid Waste | General | 194,350 | 198,950 | 201,450 | 65-3410 |
| Water & Sewer | General | 510,000 | 561,900 | 563,400 | 12-825d/13-1274 |
| Water & Sewer | Risk Management | 15,000 | 15,000 | - | 12-825d/12-2615 |
| Water & Sewer | General Fund | 425,000 | 488,250 | 489,500 | 12-825d |
| WW Repair & Maint | Water & Sewer | 200,000 | - | - | 12-825d/13-1274 |
| W & S Maint | Water & Sewer | 250,000 | - | - | 12-825d/13-1274 |
| Capital Imp Resv | General Fund | - | - | 257,916 | |
| Totals | | 8,212,137 | 5,987,220 | 5,863,016 | |
| Adjustments* | | | | | |
| Adjusted Totals | | 8,212,137 | 5,987,220 | 5,863,016 | |

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Garden City

2020

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2019 | Date Due | | Amount Due 2019 | | Amount Due 2020 | |
|-------------------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|------------------|------------------|------------------|------------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2008A-Int. Imp. | 9/1/2008 | 11/1/2018 | 3.70 | 3,072,000 | 0 | 5/1,11/1 | 11/1 | | | | |
| Series 2009-Int. Imp. | 7/1/2009 | 11/1/2019 | 3.30 | 2,173,700 | 265,000 | 5/1,11/1 | 11/1 | 8,745 | 265,000 | 0 | 0 |
| Series 2010-Int. Imp. | 8/1/2010 | 11/1/2020 | 2.75 | 1,125,000 | 279,450 | 5/1,11/1 | 11/1 | 7,409 | 137,750 | 3,897 | 141,700 |
| Series 2011-Int. Imp. | 8/1/2011 | 11/1/2021 | 2.50 | 2,360,000 | 565,000 | 5/1,11/1 | 11/1 | 13,025 | 180,000 | 9,245 | 190,000 |
| Series 2012B-Int. Imp. | 11/1/2012 | 11/1/2022 | 2.15 | 925,000 | 410,000 | 5/1,11/1 | 11/1 | 8,365 | 100,000 | 6,365 | 100,000 |
| Series 2013A-Int. Imp. | 8/1/2013 | 11/1/2028 | 4.00 | 1,670,412 | 1,170,560 | 5/1,11/1 | 11/1 | 41,016 | 109,511 | 37,731 | 112,512 |
| Series 2013B-Int. Imp. | 8/1/2013 | 11/1/2023 | 4.00 | 612,000 | 335,000 | 5/1,11/1 | 11/1 | 11,890 | 60,000 | 10,090 | 65,000 |
| Series 2014A-Int. Imp. | 5/1/2014 | 11/1/2034 | 3.75 | 3,655,000 | 3,235,000 | 5/1,11/1 | 11/1 | 99,695 | 150,000 | 96,695 | 155,000 |
| Series 2014B-Int. Imp. | 10/1/2014 | 11/1/2024 | 2.50 | 1,184,600 | 755,000 | 5/1,11/1 | 11/1 | 16,750 | 115,000 | 14,450 | 120,000 |
| Series 2015A-Int. Imp. | 9/15/2015 | 11/1/2025 | 2.50 | 9,940,000 | 375,000 | 5/1,11/1 | 11/1 | 10,500 | 50,000 | 9,500 | 50,000 |
| Series 2016A-Int. Imp. | 11/1/2016 | 11/1/2026 | 1.50 | 2,000,000 | 1,645,000 | 5/1,11/1 | 11/1 | 34,550 | 190,000 | 30,750 | 195,000 |
| Series 2017A-Int. Imp. | 10/1/2017 | 11/1/2027 | 2.00 | 2,285,000 | 2,070,000 | 5/1,11/1 | 11/1 | 43,620 | 210,000 | 39,420 | 215,000 |
| Series 2018-Int. Imp. | | | | 2,300,000 | 2,055,000 | 5/1,11/1 | 11/1 | 72,085 | 175,000 | 66,100 | 180,000 |
| Series 2019 | | | | | | | | | | | |
| Total Debt Service Fund | | | | | 13,160,010 | | | 367,650 | 1,742,261 | 359,043 | 1,664,212 |
| Electric Fund | | | | | | | | | | | |
| General Obligation | | | | | | | | | | | |
| Series 2010-Int. Imp. | 8/1/2010 | 11/1/2020 | 2.55 | 1,730,000 | 384,300 | 5/1,11/1 | 11/1 | 10,193 | 189,500 | 5,357 | 194,800 |
| Series 2013A-Int. Imp. | 8/1/2013 | 11/1/2023 | 3.00 | 5,112,750 | 2,747,339 | 5/1,11/1 | 11/1 | 82,420 | 518,232 | 66,873 | 532,430 |
| Series 2019-Int. Imp. | | | | | | | | | | 699,270 | 425,020 |
| Total Electric Fund | | | | | 3,131,639 | | | 92,613 | 707,732 | 771,500 | 1,152,250 |
| Water & Sewer Fund | | | | | | | | | | | |
| General Obligation | | | | | | | | | | | |
| Series 2010-Int. Imp. | 8/1/2010 | 11/1/2020 | 2.75 | 1,730,000 | 401,250 | 5/1,11/1 | 11/1 | 10,636 | 197,750 | 5,596 | 203,500 |
| Series 2010B-Ref & Int. Imp. | 12/1/2010 | 9/1/2024 | 3.00 | 12,110,000 | 2,230,000 | 5/1,11/1 | 11/1 | 67,690 | 1,115,000 | 34,240 | 540,000 |
| Series 2013A-Int. Imp. | 8/1/2013 | 11/1/2023 | 3.00 | 1,008,838 | 542,101 | 5/1,11/1 | 11/1 | 16,263 | 102,257 | 13,195 | 105,058 |
| Series 2014B-Int. Imp. | 10/1/2014 | 11/1/2024 | 2.00 | 1,725,400 | 1,105,000 | 5/1,11/1 | 11/1 | 24,538 | 170,000 | 21,137 | 175,000 |
| Series 2017B-Int. Imp. | 11/1/2018 | 11/1/2027 | 3.00 | 2,535,000 | 2,305,000 | 5/1,11/1 | 11/1 | 67,495 | 225,000 | 60,745 | 235,000 |
| Series 2018A-Int. Imp. | 11/1/2019 | 11/1/2033 | 4.00 | 8,675,000 | 8,675,000 | 5/1,11/1 | 11/1 | 295,137 | 0 | 299,294 | 485,000 |
| Total Water & Sewer Fund | | | | | 15,258,351 | | | 481,759 | 1,810,007 | 434,207 | 1,743,558 |
| Other | | | | | | | | | | | |
| TIF District | 5/1/2014 | 11/1/2034 | 2.00 | 7,095,000 | 6,270,000 | 5/1,11/1 | 11/1 | 193,169 | 295,000 | 187,269 | 305,000 |
| TIF District | 9/1/2015 | 11/1/2035 | 2.00 | 9,425,000 | 8,450,000 | 5/1,11/1 | 11/1 | 262,100 | 365,000 | 254,800 | 380,000 |
| Total Other | | | | | 14,720,000 | | | 455,269 | 660,000 | 442,069 | 685,000 |
| Total Indebtedness | | | | | 46,270,000 | | | 1,397,291 | 4,920,000 | 2,006,819 | 5,245,020 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2019 | Payments Due 2019 | Payments Due 2020 |
|-----------------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Pierce Fire Apparatus | 9/1/2013 | 84 mo | 2.49 | 116,508 | 26,475 | 17,541 | 8,934 |
| Freightliner Street Sweeper | 6/19/2018 | 36 | 3.09 | 195,038 | 128,663 | 63,353 | 65,310 |
| 1 Comb Pumper/3 Command | 1/9/2013 | 120 mo | 2.31 | 610,405 | 248,971 | 53,125 | 54,359 |
| PD-Computer Dispatch | 2/3/2015 | 84 mo | 2.19 | 980,000 | 431,576 | 140,754 | 143,836 |
| Siemens Energy | 5/6/2015 | 120 mo | 2.50 | 3,157,620 | 2,128,398 | 271,070 | 287,140 |
| PD-6 Fords/BearCat G-3 | 3/23/2016 | 72 mo | 2.14 | 477,209 | 169,329 | 40,996 | 41,874 |
| Jarner Water Rights | 12/20/2016 | 72 mo | 0.00 | 350,000 | 187,968 | 45,247 | 46,391 |
| Police Dept Vehicles | 1/17/2017 | 36 mo | 2.57 | 216,916 | 72,950 | 72,950 | |
| Police Dept Vehicles | 1/22/2018 | 36 mo | | 212,969 | 141,438 | 69,832 | 71,506 |
| Dogwood | 4/1/2019 | 240 mo | 3.00 | 15,762,537 | 15,762,537 | 510,704 | 531,158 |
| KMEA Lease | 12/1/2014 | 360 mo | 5.46 | 42,003,361 | 38,176,091 | 778,000 | 819,572 |
| Totals | | | | | 57,474,396 | 2,063,571 | 2,071,180 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases

City of Garden City

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 5,349,095 | 6,161,404 | 5,224,816 |
| Receipts: | | | |
| Ad Valorem Tax | 3,744,745 | 3,725,000 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 135,026 | 70,000 | 35,533 |
| Motor Vehicle Tax | 521,657 | 375,000 | 391,848 |
| Recreational Vehicle Tax | 6,593 | 9,000 | 4,003 |
| 16/20M Vehicle Tax | 1,504 | 1,500 | 1,617 |
| Commercial Vehicle Tax | 27,515 | 23,500 | 22,543 |
| Watercraft Tax | | | 4,454 |
| Gross Earning (Intangible) Tax | | | 0 |
| Liquor | 109,614 | 135,000 | 135,000 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Connecting Links | 74,724 | 75,000 | 75,000 |
| Compensating Use Tax | 1,343,715 | 1,300,000 | 1,150,000 |
| City Sales Tax | 6,626,122 | 6,395,000 | 6,244,818 |
| County Sales Tax | 3,812,622 | 3,775,000 | 3,725,000 |
| Interest Income | 146,255 | 226,000 | 241,000 |
| Franchise Tax | 761,571 | 711,750 | 709,750 |
| Licenses | 78,320 | 82,350 | 76,350 |
| Permits | 257,657 | 315,350 | 315,350 |
| Police/Animal Shelter | 369,073 | 368,044 | 382,500 |
| Municipal Court | 1,086,347 | 934,200 | 984,200 |
| Planning and Inspection | 260,726 | 264,500 | 276,750 |
| Cemetery Services | 133,295 | 117,000 | 117,000 |
| Rents/Royalties/Leases | 56,930 | 61,000 | 62,000 |
| Zoo Gate Receipts | 18,920 | 21,000 | 22,500 |
| Rural Fire Contracts | 159,303 | 170,000 | 180,000 |
| Big Pool Sales | 96,853 | 100,000 | 100,500 |
| Sale of Auction | 6,469 | 3,000 | 0 |
| Sale of Land | 19,771 | 0 | 0 |
| Retail Sales Tax | 3,530 | 3,000 | 0 |
| Fuel Tax Refund | 6,628 | 500 | 500 |
| Transfer-Health Insurance | 207,000 | 350,000 | 0 |
| Transfer-Capital Improvement | 0 | 0 | 257,916 |
| Utility Transfers-Electric | 3,591,000 | 3,509,550 | 3,509,550 |
| Utility Transfers-Solid Waste | 194,350 | 198,950 | 201,450 |
| Utility Transfers-Water & Sewer | 935,000 | 1,050,150 | 1,052,900 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | -2,232 | 1,500 | 1,500 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 24,790,603 | 24,371,844 | 20,281,532 |
| Resources Available: | 30,139,698 | 30,533,248 | 25,506,348 |

City of Garden City

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| Resources Available: | 30,139,698 | 30,533,248 | 25,506,348 |
| Expenditures: | | | |
| Administration | 3,704,780 | 3,876,460 | 4,110,219 |
| Police Department | 8,643,834 | 9,674,899 | 9,930,936 |
| Development Services | 1,165,138 | 1,358,073 | 1,637,443 |
| Street Department | 1,517,003 | 1,633,300 | 1,643,947 |
| Parks Department | 984,032 | 1,186,682 | 1,153,243 |
| Big Pool | 607,731 | 492,040 | 496,915 |
| Zoo | 1,920,702 | 2,113,602 | 2,308,978 |
| Fire Department | 3,274,388 | 3,545,909 | 3,615,795 |
| Cemetery | 498,568 | 519,320 | 521,155 |
| Capital Improvement | 1,455,117 | 908,147 | 4,140,497 |
| Employee Benefits | 207,000 | 0 | 0 |
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| Subtotal detail (Should agree with detail) | 23,978,294 | 25,308,432 | 29,559,128 |
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| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp. | | | |
| Total Expenditures | 23,978,294 | 25,308,432 | 29,559,128 |
| Unencumbered Cash Balance Dec 31 | 6,161,404 | 5,224,816 | xxxxxxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 28,203,710 | 28,644,965 | 29,559,128 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 29,559,128 |
| | Tax Required | | 4,052,780 |
| Delinquent Comp Rate: | 0.0% | | 35,533 |
| Amount of 2019 Ad Valorem Tax | | | 4,088,313 |

City of Garden City

2020

| Adopted Budget General Fund - Detail Expend | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Administration | | | |
| Salaries | 2,596,208 | 2,589,110 | 2,709,794 |
| Contractual | 559,451 | 636,850 | 658,475 |
| Commodities | 162,065 | 178,650 | 178,400 |
| Capital Outlay | 387,056 | 471,850 | 563,550 |
| Transfers | 0 | 0 | 0 |
| Total | 3,704,780 | 3,876,460 | 4,110,219 |
| Police Department | | | |
| Salaries | 6,531,210 | 7,485,789 | 7,727,490 |
| Contractual | 1,107,151 | 1,185,500 | 1,222,398 |
| Commodities | 176,364 | 185,790 | 188,750 |
| Capital Outlay | 672,536 | 774,250 | 743,098 |
| Transfers | 156,573 | 43,570 | 49,200 |
| Total | 8,643,834 | 9,674,899 | 9,930,936 |
| Development Services | | | |
| Salaries | 781,929 | 911,123 | 1,018,993 |
| Contractual | 295,166 | 368,850 | 369,450 |
| Commodities | 21,021 | 25,100 | 26,200 |
| Capital Outlay | 34,822 | 53,000 | 222,800 |
| Transfers | 32,200 | 0 | 0 |
| Total | 1,165,138 | 1,358,073 | 1,637,443 |
| Street Department | | | |
| Salaries | 918,367 | 950,250 | 970,890 |
| Contractual | 54,205 | 60,300 | 59,000 |
| Commodities | 274,981 | 350,000 | 350,000 |
| Capital Outlay | 269,450 | 272,750 | 264,057 |
| Transfers | 0 | 0 | 0 |
| Total | 1,517,003 | 1,633,300 | 1,643,947 |
| Parks Department | | | |
| Salaries | 725,118 | 792,807 | 810,118 |
| Contractual | 98,932 | 116,075 | 124,475 |
| Commodities | 56,961 | 59,900 | 60,500 |
| Capital Outlay | 98,621 | 217,900 | 158,150 |
| Transfers | 4,400 | 0 | 0 |
| Total | 984,032 | 1,186,682 | 1,153,243 |
| Big Pool | | | |
| Salaries | 234,465 | 232,740 | 237,615 |
| Contractual | 308,745 | 144,100 | 144,100 |
| Commodities | 44,817 | 115,200 | 115,200 |
| Capital Outlay | 19,704 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Total | 607,731 | 492,040 | 496,915 |
| Zoo | | | |
| Salaries | 1,466,005 | 1,615,677 | 1,783,923 |
| Contractual | 239,360 | 265,750 | 275,375 |
| Commodities | 174,963 | 199,925 | 191,780 |
| Capital Outlay | 28,074 | 32,250 | 57,900 |
| Transfers | 12,300 | 0 | 0 |
| Total | 1,920,702 | 2,113,602 | 2,308,978 |
| Fire Department | | | |
| Salaries | 2,913,082 | 3,101,729 | 3,193,898 |
| Contractual | 170,107 | 210,080 | 169,680 |
| Commodities | 45,730 | 50,500 | 51,250 |
| Capital Outlay | 145,469 | 183,600 | 200,967 |
| Transfers | 0 | 0 | 0 |
| Total | 3,274,388 | 3,545,909 | 3,615,795 |
| Page Total | 21,817,609 | 23,880,965 | 24,897,476 |

City of Garden City

2020

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Cemetery | | | |
| Salaries | 377,859 | 373,870 | 389,805 |
| Contractual | 48,306 | 44,000 | 40,500 |
| Commodities | 33,448 | 37,950 | 41,850 |
| Capital Outlay | 16,955 | 63,500 | 49,000 |
| Transfers | 22,000 | 0 | 0 |
| Total | 498,568 | 519,320 | 521,155 |
| Capital Improvement | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 108,650 | 112,500 | 117,500 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 937,767 | 795,647 | 4,022,997 |
| Transfers | 408,700 | 0 | 0 |
| Total | 1,455,117 | 908,147 | 4,140,497 |
| Employee Benefits | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 207,000 | 0 | 0 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 |
| Total | 207,000 | 0 | 0 |
| Page 2 -Total | 2,160,685 | 1,427,467 | 4,661,652 |
| Page 1 -Total | 21,817,609 | 23,880,965 | 24,897,476 |
| Grand Total | 23,978,294 | 25,308,432 | 29,559,128 |

(Note: Should agree with general sub-totals.)

Page No. 7c

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Year for 2020 | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 217,143 | 309,391 | 318,401 |
| Receipts: | | | |
| Ad Valorem Tax | 1,849,429 | 1,733,000 | XXXXXXXXXXXXXXX |
| Delinquent Tax | 65,150 | 61,000 | 66,000 |
| Motor Vehicle Tax | 257,516 | 191,000 | 182,587 |
| Recreational Vehicle Tax | 3,329 | 4,400 | 1,865 |
| 16/20M Vehicle Tax | 608 | 750 | 753 |
| Commercial Vehicle Tax | 15,244 | 11,500 | 10,505 |
| Watercraft Tax | | | 2,075 |
| Special Assessments | 155,974 | 30,000 | 16,900 |
| Reimburse-County | 25,000 | 0 | 0 |
| PFC Allocation | 82,998 | 102,071 | 34,000 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Tot | | | |
| Total Receipts | 2,455,248 | 2,133,721 | 314,685 |
| Resources Available: | 2,672,391 | 2,443,112 | 633,086 |
| Expenditures: | | | |
| Principal | 2,024,011 | 1,742,261 | 1,664,212 |
| 5% Coverage | 0 | 0 | 195,000 |
| Transfer-Revolving | 0 | 15,000 | 0 |
| Interest on Idle Funds | 338,989 | 367,450 | 359,043 |
| | | | |
| | | | |
| Cash Basis Reserve (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Tot | | | |
| Total Expenditures | 2,363,000 | 2,124,711 | 2,218,255 |
| Unencumbered Cash Balance Dec 31 | 309,391 | 318,401 | XXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Am | 2,620,900 | 2,362,500 | 2,218,255 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 2,218,255 |
| Tax Required | | | 1,585,169 |
| Delinquent Comp Rate: | 0.0% | | 66,000 |
| Amount of 2019 Ad Valorem Tax | | | 1,651,169 |

| Adopted Budget Airport | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,625,990 | 1,691,682 | 1,082,066 |
| Receipts: | | | |
| Ad Valorem Tax | 715,144 | 897,550 | XXXXXXXXXXXXXXX |
| Delinquent Tax | 26,691 | 27,750 | 44,000 |
| Motor Vehicle Tax | 100,757 | 74,450 | 94,046 |
| Recreational Vehicle Tax | 1,262 | 1,750 | 961 |
| 16/20M Vehicle Tax | 310 | 300 | 388 |
| Commercial Vehicle Tax | 5,602 | 4,600 | 5,411 |
| Watercraft Tax | | | 1,069 |
| Utility Collections | 31,858 | 29,500 | 29,500 |
| Rents, Leases & Royalties | 216,743 | 218,100 | 230,400 |
| Reimbursed Expenses | 1,062 | 200 | 201 |
| Restaurant Sales/Commission | 12,000 | 9,000 | 0 |
| Fuel Flowage & Landing Fees | 65,962 | 62,000 | 62,000 |
| Miscellaneous | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 751 | 1,000 | 1,000 |
| Does miscellaneous exceed 10% of Tot | | | |
| Total Receipts | 1,178,142 | 1,326,200 | 468,976 |
| Resources Available: | 2,804,132 | 3,017,882 | 1,551,042 |
| Expenditures: | | | |
| Salaries | 396,825 | 483,321 | 589,700 |
| Contractual | 419,503 | 503,750 | 460,500 |
| Commodities | 49,606 | 173,800 | 64,500 |
| Capital Outlay | 246,516 | 774,945 | 1,466,982 |
| Transfers | 0 | 0 | 2,000 |
| | | | |
| | | | |
| Miscellaneous | | | 0 |
| Does miscellaneous exceed 10% of Tot | | | |
| Total Expenditures | 1,112,450 | 1,935,816 | 2,583,682 |
| Unencumbered Cash Balance Dec 31 | 1,691,682 | 1,082,066 | XXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Am | 1,788,500 | 2,853,250 | 2,583,682 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 2,583,682 |
| Tax Required | | | 1,032,640 |
| Delinquent Comp Rate: | 0.0% | | 44,000 |
| Amount of 2019 Ad Valorem Tax | | | 1,076,640 |

City of Garden City

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Recreation Commission | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 970,236 | 1,030,000 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 35,148 | 31,000 | 42,300 |
| Motor Vehicle Tax | 139,574 | 102,000 | 108,320 |
| Recreational Vehicle Tax | 1,775 | 1,000 | 1,107 |
| 16/20M Vehicle Tax | 383 | 400 | 447 |
| Commercial Vehicle Tax | 8,002 | 6,200 | 6,232 |
| Watercraft Tax | | | 1,231 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 1,155,118 | 1,170,600 | 159,637 |
| Resources Available: | 1,155,118 | 1,170,600 | 159,637 |
| Expenditures: | | | |
| Payment to Recreation Commissior | 1,155,118 | 1,170,600 | 1,174,817 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 1,155,118 | 1,170,600 | 1,174,817 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount: | 1,155,120 | 1,175,675 | 1,174,817 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 1,174,817 |
| Tax Required | | | 1,015,180 |
| Delinquent Comp Rate: | 0.0% | | 42,300 |
| Amount of 2019 Ad Valorem Tax | | | 1,057,480 |

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Recreation Benefits | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 300,000 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 0 | 9,000 | 11,300 |
| Motor Vehicle Tax | 0 | | 31,614 |
| Recreational Vehicle Tax | 0 | | 323 |
| 16/20M Vehicle Tax | 0 | | 130 |
| Commercial Vehicle Tax | 0 | | 1,819 |
| Watercraft Tax | 0 | | 359 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 309,000 | 45,545 |
| Resources Available: | 0 | 309,000 | 45,545 |
| Expenditures: | | | |
| Payment to Recreation Commissior | 0 | 309,000 | 317,244 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 309,000 | 317,244 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount: | 0 | 311,040 | 317,244 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 317,244 |
| Tax Required | | | 271,699 |
| Delinquent Comp Rate: | 0.0% | | 11,300 |
| Amount of 2019 Ad Valorem Tax | | | 282,999 |

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

| TIF | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 762,980 | 866,217 | 1,071,200 |
| Receipts: | | | |
| | | | 375,255 |
| CID Sales Tax | 128,989 | 170,000 | 190,000 |
| TIF Distribution | 414,000 | 430,000 | 74,745 |
| RHID Distribution | 1,864,115 | 2,070,283 | 2,267,500 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 2,407,104 | 2,670,283 | 2,907,500 |
| Resources Available: | 3,170,084 | 3,536,500 | 3,978,700 |
| Expenditures: | | | |
| TIF Disbursement | 414,000 | 430,000 | 450,000 |
| RHID Disbursement | 657,898 | 770,000 | 917,500 |
| CID Disbursement | 128,989 | 150,000 | 190,000 |
| Interest On Bonds | 467,980 | 455,300 | 442,100 |
| Principal On Bonds | 635,000 | 660,000 | 685,000 |
| Transfer-Capital Improvement | | | |
| | | | |
| Cash Forward (2020 column) | | | 1,274,100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 2,303,867 | 2,465,300 | 3,958,700 |
| Unencumbered Cash Balance Dec 31 | 866,217 | 1,071,200 | 20,000 |
| 2018/2019/2020 Budget Authority Amount: | 2,501,800 | 3,760,000 | 3,958,700 |

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

| Capital Improvement | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 991,893 | 1,443,144 | 295,000 |
| Receipts: | | | |
| Fees/Donations | 98,008 | 90,000 | 91,000 |
| Transfer-Capital Improvement | 257,916 | 0 | 0 |
| Transfer-City Departments | 246,900 | 200,000 | 200,000 |
| Reimbursed Expenses | 107,371 | 5,000 | 5,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 710,195 | 295,000 | 296,000 |
| Resources Available: | 1,702,088 | 1,738,144 | 591,000 |
| Expenditures: | | | |
| Contractual | 100,473 | 218,555 | 70,000 |
| New Equipment | 48,048 | 279,469 | 100,000 |
| Improvement Projects | 43,053 | 628,775 | 0 |
| Consumer Use Tax | 0 | 257,916 | 150,000 |
| Fees/Misc | 67,370 | 58,429 | 13,084 |
| Transfer-General Fund | | | 257,916 |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 258,944 | 1,443,144 | 591,000 |
| Unencumbered Cash Balance Dec 31 | 1,443,144 | 295,000 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 683,000 | 822,516 | 591,000 |

See Tab C

Adopted Budget

| Community Development Loan | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 17,724 | 19,691 | 12,950 |
| Receipts: | | | |
| Loan Payments | 1,967 | 2,509 | 3,500 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 1,967 | 2,509 | 3,500 |
| Resources Available: | 19,691 | 22,200 | 16,450 |
| Expenditures: | | | |
| Payment to Contractors | 0 | 8,750 | 16,000 |
| Legal Publication | 0 | 500 | 450 |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 9,250 | 16,450 |
| Unencumbered Cash Balance Dec 31 | 19,691 | 12,950 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 16,750 | 19,250 | 16,450 |

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Cemetery Endowment | | | |
| Unencumbered Cash Balance Jan 1 | 34,955 | 44,188 | 0 |
| Receipts: | | | |
| Interest Income | 224 | 100 | 100 |
| Cemetery Spaces | 7,700 | 5,000 | 5,000 |
| Land Lease | 975 | 975 | 975 |
| | | | |
| Miscellaneous | 334 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 9,233 | 6,075 | 6,075 |
| Resources Available: | 44,188 | 50,263 | 6,075 |
| Expenditures: | | | |
| Repair Grounds | 0 | 10,000 | 2,000 |
| Capital Project | 0 | 40,263 | 4,075 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 50,263 | 6,075 |
| Unencumbered Cash Balance Dec 31 | 44,188 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 17,075 | 30,000 | 6,075 |

See Tab C

Adopted Budget

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Community Trust | | | |
| Unencumbered Cash Balance Jan 1 | 2,215,015 | 2,086,913 | 2,275,256 |
| Receipts: | | | |
| Transfer-General Fund | 23,000 | 179,293 | 23,000 |
| Transfer-Electric Utility | 68,000 | 0 | 0 |
| Reimburse-KDOT | 37,158 | 246,400 | 3,250,000 |
| Rents/Royalties/Leases | 47,750 | 0 | 0 |
| Interest Income | 6,162 | 9,050 | 19,744 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 182,070 | 434,743 | 3,292,744 |
| Resources Available: | 2,397,085 | 2,521,656 | 5,568,000 |
| Expenditures: | | | |
| Payment-KDOT Projects | 13,730 | 246,400 | 3,250,000 |
| New Equipment | 296,442 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 2,318,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 310,172 | 246,400 | 5,568,000 |
| Unencumbered Cash Balance Dec 31 | 2,086,913 | 2,275,256 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 2,254,400 | 2,307,515 | 5,568,000 |

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

DEA Forfeiture

| | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 14,522 | 11,034 | 9,750 |
| Receipts: | | | |
| Drug Forfeiture | 16,812 | 15,191 | 10,000 |
| Interest Income | 30 | 25 | 25 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 16,842 | 15,216 | 10,025 |
| Resources Available: | 31,364 | 26,250 | 19,775 |
| Expenditures: | | | |
| Forfeit Expense | 0 | 11,500 | 14,775 |
| New Equipment | 20,330 | 5,000 | 5,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 20,330 | 16,500 | 19,775 |
| Unencumbered Cash Balance Dec 31 | 11,034 | 9,750 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 38,425 | 16,575 | 19,775 |

Adopted Budget

Drug Enforcement

| | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 37,332 | 52,597 | 43,200 |
| Receipts: | | | |
| Interest Income | 77 | 103 | 100 |
| State Tax Distribution | 5,598 | 2,000 | 2,000 |
| Drug Forfeiture | 105,185 | 15,000 | 15,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 110,860 | 17,103 | 17,100 |
| Resources Available: | 148,192 | 69,700 | 60,300 |
| Expenditures: | | | |
| Forfeit Expense | 85,760 | 0 | 0 |
| K9 Training | 0 | 15,000 | 15,000 |
| New Equipment | 9,835 | 11,500 | 0 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 45,300 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 95,595 | 26,500 | 60,300 |
| Unencumbered Cash Balance Dec 31 | 52,597 | 43,200 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 144,500 | 26,500 | 60,300 |

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Hidta | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 4,162 | 30,472 | 30,250 |
| Receipts: | | | |
| Federal Grant | 82,760 | 57,108 | 57,100 |
| Grant-City Share | 30,573 | 43,570 | 49,200 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 113,333 | 100,678 | 106,300 |
| Resources Available: | 117,495 | 131,150 | 136,550 |
| Expenditures: | | | |
| Salaries | 87,023 | 100,900 | 106,275 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 30,275 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 87,023 | 100,900 | 136,550 |
| Unencumbered Cash Balance Dec 31 | 30,472 | 30,250 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 0 | 100,650 | 136,550 |

See Tab A

See Tab C

Adopted Budget

| Enhanced Wireless | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 483,908 | 453,411 | 435,250 |
| Receipts: | | | |
| Telephone Franchise | 200,325 | 198,139 | 198,500 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 200,325 | 198,139 | 198,500 |
| Resources Available: | 684,233 | 651,550 | 633,750 |
| Expenditures: | | | |
| Contractual | 6,901 | 179,100 | 179,100 |
| New Equipment | 223,921 | 37,200 | 37,200 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 417,450 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 230,822 | 216,300 | 633,750 |
| Unencumbered Cash Balance Dec 31 | 453,411 | 435,250 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 666,500 | 576,750 | 633,750 |

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Finnup Trust | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 41,634 | 52,795 | 0 |
| Receipts: | | | |
| Reimbursement-Finnup Trust | 78,000 | 95,600 | 95,000 |
| Reimbursement-Finnup Center | 9,000 | 14,500 | 14,500 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 87,000 | 110,100 | 109,500 |
| Resources Available: | 128,634 | 162,895 | 109,500 |
| Expenditures: | | | |
| Salaries | 6,434 | 11,566 | 9,000 |
| Zoo Projects | 34,027 | 80,554 | 42,500 |
| Land/Building Acquisition | 0 | 10,000 | 10,000 |
| Park Projects | 35,378 | 55,275 | 42,500 |
| Finnup Center Projects | 0 | 5,500 | 5,500 |
| | | | |
| Cash Forward (2020 column) | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 75,839 | 162,895 | 109,500 |
| Unencumbered Cash Balance Dec 31 | 52,795 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 108,750 | 108,000 | 109,500 |

See Tab C

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

12-6a 13 Revolving

| | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 69,961 | 43,184 | 38,250 |
| Receipts: | | | |
| Project Reimbursement | 11,092 | 321,066 | 25,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 11,092 | 321,066 | 25,000 |
| Resources Available: | 81,053 | 364,250 | 63,250 |
| Expenditures: | | | |
| Contractual | 36,619 | 10,000 | 35,000 |
| Const-Zoo Building | 1,250 | 316,000 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 28,250 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 37,869 | 326,000 | 63,250 |
| Unencumbered Cash Balance Dec 31 | 43,184 | 38,250 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 96,000 | 54,000 | 63,250 |

See Tab C

Adopted Budget

Risk Management

| | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 73,341 | 85,890 | 70,110 |
| Receipts: | | | |
| Transfer-Electric Fund | 15,000 | 15,000 | 15,000 |
| Transfer-Water & Sewer | 15,000 | 15,000 | 15,000 |
| Reimburse | 8,376 | 2,110 | 2,000 |
| | | | |
| Miscellaneous | 0 | 2,110 | 2,000 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 38,376 | 34,220 | 34,000 |
| Resources Available: | 111,717 | 120,110 | 104,110 |
| Expenditures: | | | |
| Contractual | 25,827 | 50,000 | 50,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 50,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 25,827 | 50,000 | 100,000 |
| Unencumbered Cash Balance Dec 31 | 85,890 | 70,110 | 4,110 |
| 2018/2019/2020 Budget Authority Amount: | 79,924 | 68,341 | 100,000 |

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Special Alcohol-Drug Abuse | | | |
| Unencumbered Cash Balance Jan 1 | 137,322 | 170,572 | 180,500 |
| Receipts: | | | |
| Liquor Consumption Tax | 109,615 | 109,928 | 110,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 109,615 | 109,928 | 110,000 |
| Resources Available: | 246,937 | 280,500 | 290,500 |
| Expenditures: | | | |
| Service Contracts | 76,365 | 100,000 | 100,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 190,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 76,365 | 100,000 | 290,500 |
| Unencumbered Cash Balance Dec 31 | 170,572 | 180,500 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 227,777 | 281,150 | 290,500 |

See Tab E

Adopted Budget

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Special Recreation & Parks | | | |
| Unencumbered Cash Balance Jan 1 | 136,085 | 149,708 | 0 |
| Receipts: | | | |
| Liquor Consumption Tax | 109,615 | 111,000 | 111,000 |
| Loan Repayments | 2,091 | 1,000 | 1,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 111,706 | 112,000 | 112,000 |
| Resources Available: | 247,791 | 261,708 | 112,000 |
| Expenditures: | | | |
| Recreation Commission Contract | 0 | 5,000 | 5,000 |
| Landscaping | 3,306 | 49,708 | 5,000 |
| Transfer-Golf Course | 40,000 | 40,000 | 40,000 |
| New Equipment-Parks | 1,500 | 50,000 | 30,000 |
| New Equipment-Golf | 47,750 | 0 | 0 |
| Shared Facility Expense | 1,947 | 70,000 | 22,000 |
| Tree Loan Expense | 3,580 | 47,000 | 10,000 |
| Cash Forward (2020 column) | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 98,083 | 261,708 | 112,000 |
| Unencumbered Cash Balance Dec 31 | 149,708 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 122,000 | 117,000 | 112,000 |

See Tab C

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Special Trafficway | | | |
| Unencumbered Cash Balance Jan 1 | 2,067,334 | 1,417,440 | 1,372,240 |
| Receipts: | | | |
| Payments from State | 746,750 | 731,900 | 731,900 |
| Interest Income | 1,808 | 250 | 250 |
| Fuel Tax Refund | 56 | 100 | 100 |
| Reimburse-Fund Exchange | 236,544 | 236,500 | 236,500 |
| | | | |
| Miscellaneous | 1,714 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 986,872 | 968,750 | 968,750 |
| Resources Available: | 3,054,206 | 2,386,190 | 2,340,990 |
| Expenditures: | | | |
| Contractual Services | 148,671 | 382,100 | 384,000 |
| Commodities | 578,899 | 474,500 | 413,800 |
| New Equipment | 80,581 | 157,350 | 173,750 |
| Transfer-Federal Exchange | 828,614 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 1,369,440 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 1,636,765 | 1,013,950 | 2,340,990 |
| Unencumbered Cash Balance Dec 31 | 1,417,440 | 1,372,240 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 1,899,750 | 2,201,100 | 2,340,990 |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Workers Compensation | | | |
| Unencumbered Cash Balance Jan 1 | 296,142 | 304,971 | 260,000 |
| Receipts: | | | |
| Reimburse-City Departments | 372,440 | 360,529 | 361,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 372,440 | 360,529 | 361,000 |
| Resources Available: | 668,582 | 665,500 | 621,000 |
| Expenditures: | | | |
| Work Comp Premium | 301,957 | 382,302 | 400,000 |
| Claims Payment | 3,574 | 0 | 0 |
| Fees-Administrative | 869 | 1,000 | 1,500 |
| Commodities | 7,211 | 22,198 | 22,000 |
| Transfer-Work Comp Reserve | 50,000 | 0 | 0 |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 197,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 363,611 | 405,500 | 621,000 |
| Unencumbered Cash Balance Dec 31 | 304,971 | 260,000 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 354,500 | 645,800 | 621,000 |

See Tab A

See Tab E

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

| Workers Compensation Resv | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 711,359 | 747,658 | 649,000 |
| Receipts: | | | |
| Interest Income | 1,063 | 1,342 | 1,500 |
| Transfer-Work Comp | 50,000 | 0 | 0 |
| Reimbursement | 42,194 | | |
| | | | |
| Miscellaneous | 0 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 93,257 | 1,342 | 1,500 |
| Resources Available: | 804,616 | 749,000 | 650,500 |
| Expenditures: | | | |
| Claims Payment | 56,958 | 100,000 | 75,000 |
| Transfer-Capital Improvement | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 575,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 56,958 | 100,000 | 650,500 |
| Unencumbered Cash Balance Dec 31 | 747,658 | 649,000 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 588,750 | 804,850 | 650,500 |

Adopted Budget

| Community Development | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Grant-Emergency Shelter | 42,965 | 75,000 | 75,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 42,965 | 75,000 | 75,000 |
| Resources Available: | 42,965 | 75,000 | 75,000 |
| Expenditures: | | | |
| Fees-Administrative | 0 | 5,000 | 5,000 |
| Contracted-Emergency Shelter Grant | 42,965 | 70,000 | 70,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 42,965 | 75,000 | 75,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 0 | 20,000 | 75,000 |

See Tab A

See Tab C

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Health Insurance | | | |
| Unencumbered Cash Balance Jan 1 | 754,660 | 748,286 | 1,002,600 |
| Receipts: | | | |
| City Department Reimburse | 3,333,195 | 3,425,000 | 3,425,000 |
| Subscriber Payments | 57,150 | 70,000 | 55,000 |
| Employee Contributions | 705,200 | 820,000 | 820,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 4,095,545 | 4,315,000 | 4,300,000 |
| Resources Available: | 4,850,205 | 5,063,286 | 5,302,600 |
| Expenditures: | | | |
| Health Insurance Premium | 3,061,268 | 3,510,000 | 3,750,000 |
| Transfer-Health Insurance Resv | 500,000 | 0 | 0 |
| Contractual | 513,885 | 550,686 | 557,200 |
| Miscellaneous | | | |
| | | | |
| Cash Forward (2020 column) | | | 995,400 |
| Miscellaneous | 26,766 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 4,101,919 | 4,060,686 | 5,302,600 |
| Unencumbered Cash Balance Dec 31 | 748,286 | 1,002,600 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 4,201,450 | 5,005,000 | 5,302,600 |

See Tab E

513884
550686
557200

Adopted Budget

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Project Development | | | |
| Unencumbered Cash Balance Jan 1 | 664,114 | 614,803 | 260,570 |
| Receipts: | | | |
| Transfer-Transfer General Fund | 100,784 | 0 | 0 |
| Loan Repayments | 1,995 | 802,000 | 2,000 |
| Special Assessments | 19,088 | 20,000 | 20,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 121,867 | 822,000 | 22,000 |
| Resources Available: | 785,981 | 1,436,803 | 282,570 |
| Expenditures: | | | |
| Contractual Services | 1,995 | 802,000 | 2,000 |
| Reimburse-Developer | 19,088 | 20,000 | 20,000 |
| Project Development | 150,095 | 354,233 | 100,000 |
| | | | |
| Cash Forward (2020 column) | | | 160,570 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 171,178 | 1,176,233 | 282,570 |
| Unencumbered Cash Balance Dec 31 | 614,803 | 260,570 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 454,000 | 92,600 | 282,570 |

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See Tab E

283526

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Airport Improvement | | | |
| Unencumbered Cash Balance Jan 1 | 179,692 | 126,805 | 99,350 |
| Receipts: | | | |
| Federal Grant | 478,634 | 260,000 | 900,000 |
| PFC Allocation | 25,334 | 0 | 0 |
| Grant - City Share | 0 | 0 | 2,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 503,968 | 260,000 | 902,000 |
| Resources Available: | 683,660 | 386,805 | 1,001,350 |
| Expenditures: | | | |
| Engineering Fees | 257,360 | 287,455 | 50,000 |
| Payment to Contractor | 299,495 | 0 | 950,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 1,350 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 556,855 | 287,455 | 1,001,350 |
| Unencumbered Cash Balance Dec 31 | 126,805 | 99,350 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 1,057,225 | 806,342 | 1,001,350 |

Adopted Budget

| | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Economic Development Loan | | | |
| Unencumbered Cash Balance Jan 1 | 398,894 | 450,340 | 224,750 |
| Receipts: | | | |
| Loan Repayments | 52,579 | 60,858 | 31,401 |
| Interest Income | 132 | 302 | 349 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 52,711 | 61,160 | 31,750 |
| Resources Available: | 451,605 | 511,500 | 256,500 |
| Expenditures: | | | |
| Approved Loans | 0 | 284,000 | 253,500 |
| Consultant Fee | 1,265 | 2,750 | 3,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 1,265 | 286,750 | 256,500 |
| Unencumbered Cash Balance Dec 31 | 450,340 | 224,750 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 666,500 | 286,750 | 256,500 |

See Tab E

City of Garden City

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Electric Utility | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 7,243,894 | 5,877,072 | 2,636,050 |
| Receipts: | | | |
| Customer Collections | 30,963,493 | 31,680,000 | 31,680,000 |
| Reimbursed Expense | 50,951 | 75,028 | 75,000 |
| Sales Tax Collections | 1,336,887 | 1,300,000 | 1,300,000 |
| Refund-Capital Credit | 31,263 | 0 | 0 |
| Interest Income | 42,351 | 50,000 | 50,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 124,905 | 100,000 | 100,000 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 32,549,850 | 33,205,028 | 33,205,000 |
| Resources Available: | 39,793,744 | 39,082,100 | 35,841,050 |
| Expenditures: | | | |
| Salaries, Wages & Benefits | 4,539,687 | 5,385,950 | 5,624,600 |
| Contractual Services | 2,976,812 | 2,519,780 | 2,519,680 |
| Commodities | 409,500 | 629,000 | 304,000 |
| Wholesale Electric/Capital Outlay | 14,593,805 | 15,200,000 | 15,200,000 |
| Sales Tax Payment | 1,317,461 | 1,300,000 | 1,350,000 |
| Bond Payment - Principal | 686,284 | 707,732 | 1,152,250 |
| Bond Payment - Interest | 106,974 | 92,613 | 771,500 |
| Power Supply Long Term Debt | 4,017,251 | 4,154,370 | 4,154,370 |
| Transfer - Other Funds | 1,632,000 | 1,595,250 | 1,595,250 |
| Transfer - Risk Management | 15,000 | 15,000 | 0 |
| Transfer - Electric Reserve | | | |
| Transfer - JEC Reserve | 750,000 | 750,000 | 750,000 |
| Capital Lease Payment | 404,940 | 322,355 | 331,420 |
| Capital Outlay | 2,466,958 | 3,774,000 | 1,663,000 |
| New Equipment | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 424,980 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 33,916,672 | 36,446,050 | 35,841,050 |
| Unencumbered Cash Balance Dec 31 | 5,877,072 | 2,636,050 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 38,849,392 | 36,272,449 | 35,841,050 |

See Tab C

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Golf Course Building | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1 | 45,328 | 51,694 | 22,694 |
| Receipts: | | | |
| Golf Course Fees | 2,716 | 4,750 | 4,750 |
| Advertising | 3,250 | 6,250 | 6,250 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 400 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 6,366 | 11,000 | 11,000 |
| Resources Available: | 51,694 | 62,694 | 33,694 |
| Expenditures: | | | |
| Grounds Improvement | 0 | 40,000 | 33,694 |
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| | | | |
| Cash Forward (2020 column) | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 40,000 | 33,694 |
| Unencumbered Cash Balance Dec 31 | 51,694 | 22,694 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 26,600 | 14,000 | 33,694 |

See Tab C

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Drainage Utility | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 318,162 | 407,145 | 156,345 |
| Receipts: | | | |
| Customer Collections | 243,777 | 280,000 | 315,000 |
| Interest Income | 3 | 250 | 249 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 4,197 | 1,250 | 1,250 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 247,977 | 281,500 | 316,499 |
| Resources Available: | 566,139 | 688,645 | 472,844 |
| Expenditures: | | | |
| Salaries, Wages & Benefits | 58,973 | 106,450 | 109,000 |
| Contractual Services | 56,929 | 366,400 | 187,800 |
| Commodities | 16,352 | 24,450 | 24,499 |
| Capital Outlay | 26,740 | 35,000 | 35,000 |
| | | | |
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| | | | |
| | | | |
| Cash Forward (2020 column) | | | 116,545 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 158,994 | 532,300 | 472,844 |
| Unencumbered Cash Balance Dec 31 | 407,145 | 156,345 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 994,000 | 339,550 | 472,844 |

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water & Sewer | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,385,279 | 2,491,605 | 2,179,050 |
| Receipts: | | | |
| Customer Collections | 9,130,023 | 9,271,600 | 9,297,000 |
| Interest-Bond Proceeds | 295,137 | 0 | 0 |
| Land Lease | 0 | 15,000 | 15,000 |
| Reimburse - Expense | 24,104 | 10,000 | 10,000 |
| Sales of Material | 142 | 1,000 | 1,000 |
| State Water Use Tax | 59,989 | 57,000 | 57,000 |
| Transfer - WW RR Reserve | 200,000 | 0 | 0 |
| Transfer - W & S Maintenance | 250,000 | 0 | 0 |
| Loan Repayments | 813 | 0 | 0 |
| Miscellaneous | 56,297 | 10,245 | 10,250 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 10,016,505 | 9,364,845 | 9,390,250 |
| Resources Available: | 11,401,784 | 11,856,450 | 11,569,300 |
| Expenditures: | | | |
| Salaries & Benefits | 2,198,419 | 2,457,584 | 2,485,680 |
| Contractural Services | 3,107,899 | 3,184,000 | 3,215,000 |
| Commodities | 256,543 | 320,300 | 322,900 |
| Capital Outlay | 579,579 | 795,500 | 773,550 |
| Tax - Water Use | 128,469 | 125,000 | 125,000 |
| Transfer - Other Funds | 425,000 | 488,250 | 489,500 |
| Transfer - Risk Management | 15,000 | 15,000 | 0 |
| Debt Service Prinicipal | 1,969,705 | 1,810,007 | 1,743,558 |
| Debt Service Interest | 229,565 | 481,759 | 434,207 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | 1,979,905 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 8,910,179 | 9,677,400 | 11,569,300 |
| Unencumbered Cash Balance Dec 31 | 2,491,605 | 2,179,050 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 10,590,079 | 10,501,751 | 11,569,300 |

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Water Maintenance Resv

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FUND PAGE FOR FUNDS WITH NO TAX LEVY[illegible]

NOTICE OF BUDGET HEARING

The governing body of

City of Garden City

will meet on July 16, 2019 at 1:30 PM at City Administrative Center, 301 N 8th St., Garden City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Service and Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2018 | | Current Year Estimate for 2019 | | Proposed Budget for 2020 | | |
|-------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Estimate Tax Rate * |
| General | 23,978,294 | 19.224 | 25,308,432 | 18.205 | 29,559,128 | 4,088,313 | 19.330 |
| Debt Service | 2,363,000 | 9.528 | 2,124,711 | 8.428 | 2,218,255 | 1,651,169 | 7.807 |
| Airport | 1,112,450 | 3.684 | 1,935,816 | 4.341 | 2,583,682 | 1,076,640 | 5.091 |
| Recreation Commission | 1,155,118 | 4.997 | 1,170,600 | 4.997 | 1,174,817 | 1,057,480 | 5.000 |
| Recreation Benefits | 0 | 0 | 309,000 | 1.500 | 317,244 | 282,999 | 1.338 |
| TIF | 2,303,867 | | 2,465,300 | | 3,958,700 | | |
| Capital Improvement | 258,944 | | 1,443,144 | | 591,000 | | |
| CD Loan | 0 | | 9,250 | | 16,450 | | |
| Cemetery Endowment | 0 | | 50,263 | | 6,075 | | |
| Community Trust | 310,172 | | 246,400 | | 5,568,000 | | |
| DEA Forfeiture | 20,330 | | 16,500 | | 19,775 | | |
| Drug Enforcement | 95,595 | | 26,500 | | 60,300 | | |
| Hidta | 87,023 | | 100,900 | | 136,550 | | |
| Enhanced Wireless | 230,822 | | 216,300 | | 633,750 | | |
| Finnup Trust | 75,839 | | 162,895 | | 109,500 | | |
| 12-6a 13 Revolving | 37,869 | | 326,000 | | 63,250 | | |
| Risk Management | 25,827 | | 50,000 | | 100,000 | | |
| Special Alcohol-Drug Abuse | 76,365 | | 100,000 | | 290,500 | | |
| Special Recreation & Parks | 98,083 | | 261,708 | | 112,000 | | |
| Special Trafficway | 1,636,765 | | 1,013,950 | | 2,340,990 | | |
| Workers Compensation | 363,611 | | 405,500 | | 621,000 | | |
| Workers Compensation Resv | 56,958 | | 100,000 | | 650,500 | | |
| Community Development | 42,965 | | 75,000 | | 75,000 | | |
| Health Insurance | 4,101,919 | | 4,060,686 | | 5,302,600 | | |
| Project Development | 171,178 | | 1,176,233 | | 282,570 | | |
| Airport Improvement | 556,855 | | 287,455 | | 1,001,350 | | |
| Economic Development Loan | 1,265 | | 286,750 | | 256,500 | | |
| Electric Utility | 33,916,672 | | 36,446,050 | | 35,841,050 | | |
| Golf Course | 947,576 | | 995,300 | | 1,018,750 | | |
| Golf Course Building | 0 | | 40,000 | | 33,694 | | |
| Solid Waste Utility | 3,750,396 | | 4,495,000 | | 7,032,000 | | |
| Drainage Utility | 158,994 | | 532,300 | | 472,844 | | |
| Water & Sewer | 8,910,179 | | 9,677,400 | | 11,569,300 | | |
| Wastewater Repair and Replac | 200,000 | | 0 | | 345,000 | | |
| Water Maintenance Resv | 250,000 | | 0 | | 1,152,000 | | |
| Water Reuse | 100,000 | | 100,000 | | 100,000 | | |
| Utility Deposit | 277,465 | | 313,000 | | 805,000 | | |
| Electric Systems Capital Resv | 0 | | 0 | | 5,150,000 | | |
| Health Insurance Resv | 207,000 | | 350,000 | | 1,767,311 | | |
| Totals | 87,879,396 | 37.433 | 96,678,343 | 35.971 | 123,336,435 | 8,156,601 | 38.566 |
| Less: Transfers | 8,212,137 | | 5,987,220 | | 5,605,100 | | |
| Net Expenditure | 79,667,259 | | 90,691,123 | | 117,731,335 | | |
| Total Tax Levied | 7,512,599 | | 7,953,838 | | xxxxxxxxxxxxxxxxxxxx | | |
| Assessed | | | | | | | |
| Valuation | 200,567,509 | | 213,147,017 | | 211,496,399 | | |

Outstanding Indebtedness,

| | 2017 | 2018 | 2019 |
|--------------------------|------------|------------|------------|
| January 1, | | | |
| G.O. Bonds | 43,690,000 | 40,965,000 | 40,855,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 4,045,000 | 1,950,000 |
| Lease Purchase Principal | 44,656,219 | 44,656,219 | 42,959,017 |
| Total | 88,346,219 | 89,666,219 | 85,764,017 |

*Tax rates are expressed in mills

ty Official Title: Finance Director

Proof of Publication

State of Kansas • Finney County

Donna J. (DJ) Richmeier, being first duly sworn, deposes and says that she is the Sales Manager of *The Garden City Telegram*, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days / weeks.

The first (1st) publication thereof being made as aforesaid on the 5 day of July, 2019.

WITH subsequent publication being made on the following dates:

2nd Publication made on the _____ Day of _____, 2019
 3rd Publication made on the _____ Day of _____, 2019
 4th Publication made on the _____ Day of _____, 2019

Publication Fee \$ 382.20

Affidavits (Additional copies @ \$5.00 each) \$ 0

Total Publication Fee \$ 382.20

Donna J. Richmeier

Witness my hand this 5 day of July, 2019

SUBSCRIBED AND SWORN before me this 5 day of July, 2019

Sharynn K. Bowman

(Notary Public) 10-04-2020

My commission expires:



Legal Invoice #

262996

(Published in the Garden City Telegram Friday, July 5, 2019.)

NOTICE OF BUDGET HEARING

State of Kansas
City

The governing body of

City of Garden City

2020

will meet on July 16, 2019 at 1:30 PM at City Administrative Center, 301 N 8th St., Garden City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Service and Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget Expenditures and Amount of -1 Ad Valorem Tax establish the maximum limits of the budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for -2 | | Current Year Estimate for -1 | | Proposed Budget for | | |
|------------------------------|--------------------------|-------------------|------------------------------|-------------------|-----------------------------------|-----------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of -1 Ad Valorem Tax | Estimate Tax Rate * |
| General | 23,978,294 | 19.224 | 25,308,431 | 18.205 | 29,559,128 | 4,088,313 | 19.330 |
| Debt Service | 2,363,000 | 9.528 | 2,124,711 | 8.428 | 2,218,254 | 1,651,169 | 7.807 |
| Airport | 1,112,450 | 3.684 | 1,935,816 | 4.341 | 2,583,682 | 1,076,640 | 5.091 |
| Recreation Commission | 1,155,118 | 4.997 | 1,170,600 | 5.000 | 1,174,817 | 1,057,480 | 5.000 |
| Recreation Benefits | 0 | 0 | 309,000 | 1.500 | 317,244 | 282,999 | 1.338 |
| TIF | 2,303,867 | | 2,465,300 | | 3,958,700 | | |
| Capital Improvement | 258,944 | | 1,443,144 | | 591,000 | | |
| CD Loan | 0 | | 9,250 | | 16,450 | | |
| Cemetery Endowment | 0 | | 50,263 | | 6,075 | | |
| Community Trust | 310,172 | | 246,400 | | 5,568,000 | | |
| DEA Forfeiture | 20,330 | | 16,500 | | 19,775 | | |
| Drug Enforcement | 95,595 | | 26,500 | | 60,300 | | |
| Hilda | 87,023 | | 100,900 | | 136,550 | | |
| Enhanced Wireless | 230,822 | | 216,300 | | 633,750 | | |
| Finney Trust | 75,839 | | 162,895 | | 109,500 | | |
| 12-6a 13 Revolving | 37,869 | | 326,000 | | 63,250 | | |
| Risk Management | 25,827 | | 50,000 | | 100,000 | | |
| Special Alcohol-Drug Abuse | 76,365 | | 100,000 | | 290,500 | | |
| Special Recreation & Parks | 98,083 | | 261,708 | | 112,000 | | |
| Special Trafficway | 1,636,765 | | 1,013,950 | | 2,340,990 | | |
| Workers Compensation | 363,611 | | 405,500 | | 621,000 | | |
| Workers Compensation Res | 56,958 | | 100,000 | | 650,500 | | |
| Community Development | 42,965 | | 75,000 | | 75,000 | | |
| Health Insurance | 4,101,919 | | 4,060,686 | | 5,302,600 | | |
| Project Development | 171,178 | | 1,176,233 | | 282,570 | | |
| Airport Improvement | 556,855 | | 287,455 | | 1,601,350 | | |
| Economic Development Loan | 1,265 | | 286,750 | | 256,500 | | |
| Electric Utility | 33,916,672 | | 36,446,050 | | 35,841,050 | | |
| Golf Course | 947,576 | | 995,300 | | 1,018,750 | | |
| Golf Course Building | 0 | | 40,000 | | 33,694 | | |
| Solid Waste Utility | 3,750,396 | | 4,495,000 | | 7,032,000 | | |
| Drainage Utility | 158,994 | | 532,300 | | 472,845 | | |
| Water & Sewer | 8,910,179 | | 9,677,400 | | 11,569,300 | | |
| Wastewater Repair and Rep | 200,000 | | 0 | | 345,000 | | |
| Water Maintenance Resv | 250,000 | | 0 | | 1,152,000 | | |
| Water Reuse | 100,000 | | 100,000 | | 100,000 | | |
| Utility Deposit | 277,465 | | 313,000 | | 805,000 | | |
| Electric Systems Capital Res | 0 | | 0 | | 5,150,000 | | |
| Health Insurance Resv | 207,000 | | 350,000 | | 1,767,311 | | |
| Totals | 87,879,396 | 37.433 | 96,678,342 | 37.474 | 123,336,435 | 8,156,601 | 38.566 |
| Less: Transfers | 8,212,137 | | 5,987,220 | | 5,605,100 | | |
| Net Expenditure | 79,667,259 | | 90,691,122 | | 117,731,335 | | |
| Total Tax Levied | 7,512,599 | | 7,953,838 | | XXXXXXXXXXXXXXX | | |
| Assessed Valuation | 200,567,509 | | 213,147,017 | | 211,496,399 | | |

Outstanding Indebtedness,

| | | | |
|--------------------------|------------|------------|------------|
| January 1, | -3 | -2 | -1 |
| G.O. Bonds | 43,690,000 | 40,965,000 | 40,855,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 4,045,000 | 1,950,000 |
| Lease Purchase Principal | 44,656,219 | 44,656,219 | 42,959,017 |
| Total | 88,346,219 | 89,666,219 | 85,764,017 |

*Tax rates are expressed in mills

Melinda Hite
City Official Title: Finance Director

CERTIFICATE

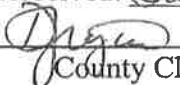
To the Clerk of Finney County, State of Kansas

We, the undersigned officers of

Garden City Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

| Table of Contents for the Adopted Budget: | Page No. | <u>2020</u> Adopted Budget of Expenditures for the Proposed Budget Year |
|--|---------------------|--|
| Statement of Cond. Lease- Purchase/Cert. of | 2 | |
| General | 3 | 2,511,499 |
| Employee Benefit Fund | 4 | 420,856 |
| | | |
| TOTAL | | 2,932,354 |
| Budget Summary | 5 | |

Date Received: July 19, 2019


 County Clerk



Commission Members

 Permanent
Recreation Commission Address
Garden City Recreation Commission
310 N 6th Street
Garden City, KS 67846

 Sponsoring
USD/City Address
Finney County
311 N Ninth Street
Garden City, KS 67846

Provide point of contact:

Aaron Stewart

POC phone number:

620-276-1200

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

CPA Summary

Garden City Recreation Commission

2020

FUND PAGE

| Adopted Budget | Prior Year Actual 2018 | Current Year Estimated 2019 | Proposed Budget Year 2020 |
|----------------------------------|------------------------------|-----------------------------------|---------------------------------|
| General Fund | | | |
| Unencumbered Cash Balance | 334,467 | 440,862 | 386,001 |
| Receipts: | | | |
| Sales | 65,819 | 61,150 | 70,400 |
| Ad Valorem | 1,005,780 | 1,065,789 | 1,057,480 |
| Vehicle Tax | 149,734 | 123,540 | 120,000 |
| Fees | 600,447 | 789,860 | 793,983 |
| Sponsorships and Grants | 48,225 | 59,100 | 64,000 |
| Rental Income | 9,492 | 8,200 | 9,000 |
| Other Income | 16,602 | 7,000 | 8,265 |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | 2,370 |
| Total Receipts | 1,896,099 | 2,114,639 | 2,125,498 |
| Resources Available | 2,230,566 | 2,555,501 | 2,511,499 |
| Expenditures: | | | |
| Expenses Purchases | 19,745 | 20,455 | 20,355 |
| Vending Expense | 209 | 1,050 | 1,050 |
| Contract Labor | 73,983 | 174,878 | 174,963 |
| Full-Time Labor | 587,107 | 660,650 | 703,701 |
| Part-Time Labor | 172,502 | 201,400 | 185,100 |
| Insurance | 22,054 | 32,600 | 36,837 |
| Postage | 1,001 | 2,860 | 1,150 |
| Supplies | 152,815 | 183,065 | 167,736 |
| Rental | 169,159 | 175,850 | 179,964 |
| Capital Lease | 152,815 | 262,616 | 218,000 |
| Advertising | 13,034 | 22,150 | 21,900 |
| Fuel | 11,035 | 11,500 | 10,500 |
| Utilities | 69,832 | 77,080 | 73,061 |
| Equipment | 109,401 | 112,800 | 102,700 |
| Repairs | 41,868 | 35,700 | 37,250 |
| Transaction Fees | 16,976 | 14,076 | 14,512 |
| Professional Fees | 148,945 | 145,220 | 113,152 |
| Convention and Conferences | 9,183 | 15,000 | 10,500 |
| Travel | 9,066 | 11,000 | 11,500 |
| Other Expense | 8,975 | 9,550 | 6,500 |
| Reserve Balance Forwarded | | | 386,001 |
| Commitment to Reserves | | | 35,066 |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 1,789,704 | 2,169,500 | 2,511,499 |
| Unencumbered Cash Balance | 440,862 | 386,001 | 0 |

Dollar amount to be raised by 5 mill: \$ 1,057,480

| |
|--|
| |
|--|

NOTICE OF BUDGET HEARING

The governing body of

Garden City Recreation Commission

will meet on July 15, 2019 at 12:15 pm at Classroom 1 for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Garden City Recreation Commission and will be available
at this meeting.

SUPPORTING COUNTIES

Finney County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

| Fund | Prior Year Actual 2018 | Current Year Estimated 2019 | Proposed Budget Year 2020 |
|-----------------------|---------------------------------------|--|--|
| General | 1,789,704 | 2,169,500 | 2,511,499 |
| Employee Benefit Fund | 263,732 | 348,600 | 420,856 |
| | | | |
| Totals | 2,053,436 | 2,518,100 | 2,932,354 |

| | | | |
|-------------------------|-------------|-------------|-------------|
| Lease Purchases: | <u>2017</u> | <u>2018</u> | <u>2019</u> |
| January 1, | 575,306 | 470,614 | 1,699,279 |

Recreation Commission Secretary

Proof of Publication

State of Kansas • Finney County

Donna J. (DJ) Richmeier, being first duly sworn, deposes and says that she is the Sales Manager of *The Garden City Telegram*, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at lease weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days / weeks.

The first (1st) publication thereof being made as aforesaid on the 28 day of June, 2019.

WITH subsequent publication being made on the following dates:

| | | |
|---|--------|------|
| 2 nd Publication made on the | Day of | , 20 |
| 3 rd Publication made on the | Day of | , 20 |
| 4 th Publication made on the | Day of | , 20 |

| | | |
|--|----|--------|
| Publication Fee | \$ | 166.20 |
| Affidavits (Additional copies @ \$5.00 each) | \$ | 0 |
| Total Publication Fee | \$ | 166.20 |

Donna J. Richmeier

Witness my hand this 28 day of June, 2019.

SUBSCRIBED AND SWORN before me this 28 day of June, 2019.

Sharynn K. Bowman

(Notary Public) 10.04.2020

My commission expires:



Legal Invoice #

262988

NOTICE OF BUDGET HEARING

The governing body of

Garden City Recreation Commission

will meet on July 15, 2019 at 12:15 pm at Classroom 1 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Garden City Recreation Commission and will be available at this meeting.

SUPPORTING COUNTIES

Finney County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

| Fund | Prior Year Actual 2018 | Current Year Estimated 2019 | Proposed Budget Year 2020 |
|-----------------------|------------------------------|-----------------------------------|---------------------------------|
| General | 1,789,704 | 2,159,500 | 2,511,459 |
| Employee Benefit Fund | 263,732 | 348,600 | 420,856 |
| Totals | 2,053,436 | 2,518,100 | 2,932,354 |

Lease Purchases:

January 1,

| 2017 | 2018 | 2019 |
|---------|---------|-----------|
| 575,306 | 470,614 | 1,699,279 |


Recreation Commission Secretary

Page No.

5

262968